

DAFR0306 Exception Report sent by e-mail:

SUBJECT: DAFR0306 GL 2210 WITH CREDIT BALANCES

OUR RECORDS INDICATE THAT THE GENERAL LEDGER BELOW HAS A CREDIT BALANCE.
THIS MAY BE FROM A CANCELLATION OF A WARRANT ISSUED THROUGH TRAVEL
EXPRESS. IF YOU NEED MORE INFORMATION, PLEASE REPLY TO THIS E-MAIL OR
CALL THE ACCOUNTING HELPLINE AT 332-8827. THANK YOU.

THESE AMOUNTS WERE CALCULATED USING CM AMOUNTS

AGY=187	GL=2210	FUND/DTL=0348	GRANT/PH=A32005	BAL=	124.52-
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